

**GENERAL RETIREMENT SYSTEM
OF THE
CITY OF DETROIT**

MEETING NO. 4243

WEDNESDAY, OCTOBER 2, 2019

10:00 A.M.

A G E N D A



CHAIRPERSON: JUNE NICKLEBERRY

VICE-CHAIRPERSON: THOMAS SHEEHAN

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Questions regarding this notice may be sent to the LEP Coordinator in the CPIO Department by email at crio@detroitmi.gov or by phone at (313) 224-4950. Those interested in requesting interpretation or translation services for their department may also contact the LEP Coordinator for assistance in coordinating these services.

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PRESENTATION SCHEDULE

WEDNESDAY, OCTOBER 2, 2019

- **10:30 A.M.** – Public Comment
- **10:45 A.M.** –
- **11:30 A.M.** –

WEDNESDAY, OCTOBER 16, 2019

- **09:30 A.M.** – Employee Benefit Plan; New England Pension Consultants
- **10:30 A.M.** – Public Comment
- **10:45 A.M.** – New England Pension Consultants
- **11:30 A.M.** –

MANAGER WATCH LIST

TABLED

COMMITTEES

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee– Trustee Nickleberry
- RE:** Evaluation Committee– Trustee Nickleberry and Sheehan

ADVISORY COMMITTEES

- RE:** Valstone Fund IV – Chairperson June Nickleberry
- RE:** Seminole Equity REIT – Chief Investment Officer Ryan Bigelow
- RE:** Seminole Mortgage Trust – Chief Investment Officer Ryan Bigelow
- RE:** Churchill- Senior Loan Fund - Chief Investment Officer Ryan Bigelow
- RE:** Ares EIG – USP Fund 3 – Chief Investment Officer Ryan Bigelow

ITEMS TO READRESS

SERVICE RETIREMENTS

NAME, TITLE, DEPARTMENT	Christopher S. Bell – General Auto Mechanic - Transportation
SERVICE CREDIT	29-11
EFFECTIVE DATE	04-18-19
NAME, TITLE, DEPARTMENT	Melissa L. Jackson - TEO - Transportation
SERVICE CREDIT	05-05
EFFECTIVE DATE	08-23-19
NAME, TITLE, DEPARTMENT	Kamalesh S. Patel – Building Inspector – Building & Safety
SERVICE CREDIT	25-02
EFFECTIVE DATE	09-09-19

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT	Derek Grigsby – Coach Service Attendant - Transportation
SERVICE CREDIT	20-05
EFFECTIVE DATE	09-01-19
NAME, TITLE, DEPARTMENT	Jessie R. Robertson – Asst CC Committee Clerk – City Clerk
SERVICE CREDIT	11-06
EFFECTIVE DATE	08-01-19

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HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT	Melissa L. Jackson – TEO - Transportation
SERVICE CREDIT	04-08
EFFECTIVE DATE	08-23-19
NAME, TITLE, DEPARTMENT	Roderick Maples – TEO - Transportation
SERVICE CREDIT	05-02
EFFECTIVE DATE	08-25-19

CHANGE OF COMPUTATION

FROM DUTY DISABILITY TO

SERVICE RETIREMENT

NAME, TITLE, DEPARTMENT	Roderick Maples – TEO - Transportation
SERVICE CREDIT	12-07
EFFECTIVE DATE	08-25-19

OPTION RATE CHANGE

NAME, TITLE, DEPARTMENT	Cheryl L. Hunter – Office Assistant III – Police (Civilian)
SERVICE CREDIT	16-00
EFFECTIVE DATE	07-20-19

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RECEIPTS:

The Board received the following receipts for Acknowledgement:

Cash Receipts			Cash Account:	HYBLIQRES	R/C	Receipt
Company:	Module	Tran. Type	Doc. Nbr.	Description		
			Start Date:	9/13/2019		
			End Date:	9/25/2019		
9/13/2019	CA	Cash Entry	001872	Post tax annuity contributions 9-13-19	R/C	200,809.98
9/13/2019	CA	Cash Entry	001873	Pre tax pension contributions 9-13-19	R/C	344,807.03
9/20/2019	CA	Cash Entry	001881	After tax annuity contribution 9-20-19	R/C	53,442.56
9/20/2019	CA	Cash Entry	001882	Pre tax pension contributions 9-20-19	R/C	41,152.81
						640,212.38
Cash Receipts			Cash Account:	LIQ RESERV	R/C	Receipt
Company:	Module	Tran. Type	Doc. Nbr.	Description		
			Start Date:	9/13/2019		
			End Date:	9/25/2019		
9/18/2019	CA	Cash Entry	001883	Loan Program Deductions 9-13-19 (\$44,589.54)	R/C	44,589.54
9/25/2019	CA	Cash Entry		Loan Program Deductions 9-20-19	R/C	16,007.53
						60,597.07
Total Receipts						<u><u>700,809.45</u></u>